

2018

**CERTIFICATE**  
To the Clerk of Finney, State of Kansas  
We, the undersigned, officers of  
City of Garden City

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	28,203,710	3,858,309	19,237
Debt Service	10-113	8	2,620,900	1,912,125	9,534
Airport	3-113	8	1,788,500	739,324	3,686
Recreation Commission	12-1927	9	1,102,968	1,002,840	5,000
TIF		10	2,501,800		
Capital Reserve		11	683,000		
CD Loan Fund		11	16,750		
Cemetery Endowment		12	17,075		
Community Trust		12	2,254,400		
DEA Forfeiture		13	38,425		
Drug Enforcement		13	45,025		
Economic Development Loan		14	217,619		
Enhanced Wireless		14	666,500		
Finnup Trust		15	108,750		
12-6a 13 Revolving		15	96,000		
Risk Management		16	79,924		
Special Alcohol-Drug Abuse		16	227,777		
Special Recreation & Parks		17	122,000		
Special Trafficway		17	1,899,750		
Workers Compensation		18	354,500		
Workers Compensation Resv		18	588,750		
Community Development		19	0		
Health Insurance		19	4,201,450		
Project Development		20	454,000		
Airport Improvement		20	1,057,225		
Electric Utility		21	38,849,392		
Golf Course		22	1,037,850		
Golf Course Building		23	26,600		
Solid Waste Utility		24	6,017,000		
Drainage Utility		25	994,000		
Water & Sewer Utility		26	10,590,079		
Wastewater Repair & Replace		27	251,500		
Water Maintenance Resv		28	676,000		
Water Reuse		29	1,000,000		
Utility Deposit		30	850,000		
Electric Systems Capital Resv		31	3,600,000		
Health Insurance Resv		32	1,460,489		
Totals		xxxxxx	114,699,708	7,512,599	37,457
Election required? Review HB2088 Template.		No			County Clerk's Use Only
Neighborhood Revitalization Rebate		35			200,567,509
TIF District		36			Nov 1, 2017 Total
Budget Summary		37			Assessed Valuation

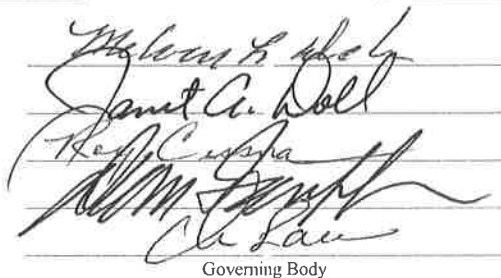
Assisted by:

Address:

Email:

Attest: \_\_\_\_\_, 2017

County Clerk

  
 \_\_\_\_\_  
 Governing Body

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	6,887,127	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	944,657	
3) Net Tax Levy (Base)		5,942,470

**Percentage Adjustments**

4) CPI Adjustment - 1.4%			83,195
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		9,544,656	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	3,409,815		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	3,467,547		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		2,639,758	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		155,571	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0	
10) Total Assessed Value of Adjustments		12,339,985	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		216,340,054	
12) Adjustment Percentage (Line 10 Divided by Line 11)		0	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			338,957
14) Total Percentage Adjustments			422,152

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	1,912,125		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,835,265		
Difference			76,860
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)	389,247		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	558,588		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget				
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			9,372,100	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	8,955,489			
CPI Adjustment - 1.4%	125,377			
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		9,080,866		
Increased Law Enforcement Expense in 2018 Budget				291,234
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			3,351,230	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	3,415,450			
CPI Adjustment - 1.4%	47,816			
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		3,463,266		
Increased Fire Protection Expense				0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0			
CPI Adjustment - 1.4%	0			
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0		
Increased Emergency Medical Expense				0
<b><u>Total Increased Tax Revenue Adjustment</u></b>				<b><u>368,094</u></b>
<b><u>Levy on Behalf of Another Political or Governmental Subdivision</u></b>				
24) Library Levy 2018 Budget				
24a) Recreation Commission Levy 2018 Budget				1,002,840
24b) Other Governmental Levy 2018 Budget				
25) <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>				<b><u>1,002,840</u></b>
26) <b>Total Computed Tax Levy</b>				<b><u>7,735,556</u></b>

City of Garden City

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,458,800	347,285	3,286	1,878	21,245	4,950
Debt Service	1,835,265	184,272	1,744	997	11,273	2,626
Airport	648,406	65,104	616	352	3,983	928
Recreation Commission	944,657	94,849	898	513	5,803	1,352
TOTAL	6,887,128	691,510	6,544	3,740	42,304	9,856

County Treas Motor Vehicle Estimate 691,510  
County Treas Recreational Vehicle Estimate 6,544  
County Treas 16/20M Vehicle Estimate 3,740  
County Treas Commercial Vehicle Tax Estimate 42,304  
County Treas Watercraft Tax Estimate 9,856

Motor Vehicle Factor 0.10041  
Recreational Vehicle Factor 0.00095  
16/20M Vehicle Factor 0.00054  
Commercial Vehicle Factor 0.00614  
Watercraft Factor 0.00143

City of Garden City

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement Res	549,400	-	-	12-197
General	Project Development	325,000	365,000	380,000	12-197
Work Comp	Work Comp Resv	250,000	250,000	-	44-505f
Special Rec & Park	Golf Course	30,000	40,000	40,000	13-1379/41a04
Electric	Electric Reserve	750,000	750,000	750,000	26-1484
Electric	General	1,910,150	1,910,250	1,959,000	13-1274/12-825d
Electric	Risk Management	15,000	15,000	-	13-1270/12-2615
Solid Waste	General	175,000	186,680	189,000	65-3410
Water & Sewer	General	435,600	516,100	510,000	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	-	12-825d/12-2615
WW Repair & Maint	Water & Sewer	250,000	250,000	250,000	12-825d/13-1274
W & S Maint	Water & Sewer	200,000	200,000	200,000	12-825d/13-1274
TIF	Capital Improvement Res	316,000	-	-	12-1,118
Bond & Interest	Revolving	-	15,000	15,000	10-117a
Health Insurance	Health Insurance Resv	700,000	-	-	26-1484
Health Insurance Resv	General	330,000	265,000	303,500	26-1484
JAG Grant	General Fund	11,942	-	-	12-197
Work Comp Resv	Capital Improvement Res	-	250,000	-	26-1484
Airport	City Share AIP Grant	-	50,000	-	12-197
Electric	Other Funds	1,591,800	1,580,000	1,632,000	13-1274
Water & Sewer	Other Funds	358,200	430,250	425,000	12-825d
	<b>Totals</b>	8,213,092	7,088,280	6,653,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	8,213,092	7,088,280	6,653,500	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due			Amount Due 2017		Amount Due 2018	
						Interest	Principal		Interest	Principal	Interest	Principal
General Obligation:												
Series 2007A-Int. Imp.	4/1/2007	11/1/2017	3.65	1,755,300	215,000	5/1,11/1	11/1		7,847	215,000	0	0
Series 2008A-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000	745,000	5/1,11/1	11/1		27,017	365,000	14,060	380,000
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700	765,000	5/1,11/1	11/1		24,128	245,000	16,778	255,000
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000	539,200	5/1,11/1	11/1		13,258	127,250	10,523	132,500
Series 2011-Int. Imp.	8/1/2011	11/1/2021	2.50	2,360,000	1,120,000	5/1,11/1	11/1		22,605	275,000	18,205	280,000
Series 2012B-Int. Imp.	11/1/2012	11/1/2022	2.15	925,000	600,000	5/1,11/1	11/1		12,165	90,000	10,365	100,000
Series 2013A-Int. Imp.	8/1/2013	11/1/2028	4.00	1,670,412	1,380,582	5/1,11/1	11/1		45,216	103,511	43,146	106,511
Series 2013B-Int. Imp.	8/1/2013	11/1/2023	4.00	612,000	455,000	5/1,11/1	11/1		14,590	60,000	13,390	60,000
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	3,520,000	5/1,11/1	11/1		132,000	140,000	126,750	145,000
Series 2014B-Int. Imp.	10/1/2014	11/1/2024	2.50	1,184,600	980,000	5/1,11/1	11/1		21,250	110,000	19,050	115,000
Series 2015A-Int. Imp.	9/15/2015	11/1/2025	2.50	9,940,000	470,000	5/1,11/1	11/1		12,400	45,000	11,500	50,000
Series 2016A-Int. Imp.	11/1/2016	11/1/2026	-	2,000,000	2,000,000	5/1,11/1	11/1		46,513	170,000	37,325	185,000
Series 2017A-Int. Imp.	10/1/2017	11/1/2027	-	-	-	5/1,11/1	11/1		-	-	50,808	249,989
<b>Total Debt Service Fund</b>					<b>12,789,782</b>				<b>378,989</b>	<b>1,945,761</b>	<b>371,900</b>	<b>2,059,000</b>
Electric Fund												
General Obligation												
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	741,550	5/1,11/1	11/1		18,233	175,000	14,473	182,250
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	3,741,209	5/1,11/1	11/1		102,298	489,836	92,501	504,034
<b>Total Electric Fund</b>					<b>4,482,759</b>				<b>120,531</b>	<b>664,836</b>	<b>106,974</b>	<b>686,284</b>
Water & Sewer Fund												
General Obligation												
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	774,250	5/1,11/1	11/1		19,041	182,750	15,109	190,250
Series 2010B-Ref & Int. Imp.	12/1/2010	9/1/2024	3.25	12,110,000	4,785,000	5/1,11/1	11/1		134,790	1,265,000	103,165	1,290,000
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	738,209	5/1,11/1	11/1		20,185	96,653	18,252	99,455
Series 2014B-Int. Imp.	10/1/2014	11/1/2024	2.50	1,725,400	1,425,000	5/1,11/1	11/1		30,938	160,000	27,737	160,000
<b>Total Water &amp; Sewer Fund</b>					<b>7,722,459</b>				<b>204,954</b>	<b>1,704,403</b>	<b>164,263</b>	<b>1,739,705</b>
Other												
TIF District	5/1/2014	11/1/2034	3.75	7,095,000	6,830,000	5/1,11/1	11/1		256,125	270,000	246,000	285,000
TIF District	9/1/2015	11/1/2035	3.13	9,425,000	9,140,000	5/1,11/1	11/1		275,900	340,000	269,100	350,000
<b>Total Other</b>					<b>15,970,000</b>				<b>532,025</b>	<b>610,000</b>	<b>515,100</b>	<b>635,000</b>
<b>Total Indebtedness</b>					<b>40,965,000</b>				<b>1,236,499</b>	<b>4,925,000</b>	<b>1,158,237</b>	<b>5,119,989</b>



City of Garden City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,544,638	5,776,318	4,615,817
Receipts:			
Ad Valorem Tax	3,411,736	3,250,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	93,082	140,000	112,850
Motor Vehicle Tax	432,821	450,000	347,285
Recreational Vehicle Tax	5,363	9,000	3,286
16/20M Vehicle Tax	2,183	1,750	1,878
Commercial Vehicle Tax	25,935	25,000	21,245
Watercraft Tax	0	0	4,950
Gross Earning (Intangible) Tax	0	0	0
Liquor	110,759	100,000	100,000
City and County Revenue Sharing	0	0	0
Connecting Links	74,775	75,000	75,000
Compensating Use Tax	1,067,583	1,000,000	1,000,000
City Sales Tax	6,532,177	6,300,000	6,300,000
County Sales Tax	3,816,305	3,800,000	3,800,000
Interest Income	38,963	44,094	44,000
Franchise Tax	685,267	687,000	667,000
Licenses	71,105	79,350	72,100
Permits	449,594	247,000	290,913
Police & Alarm	279,528	287,000	289,000
Animal Shelter	67,046	66,898	66,294
Municipal Court	918,551	1,020,600	1,020,600
Planning and Inspection	238,115	244,500	246,750
Cemetery Services	66,375	68,500	68,500
Gas Well Royalties & Rents	52,211	49,200	50,200
Reimbursed Expenses	1,955,936	2,062,260	1,959,120
Cemetery Spaces	66,961	50,000	50,000
Engineering Services	5,800	70,000	0
Zoo Gate Receipts	21,280	22,000	22,500
Rural Fire Contracts	167,109	180,000	180,000
Big Pool Sales	0	88,000	90,000
Sale of Auction	995	3,000	0
Sale of Land	300	0	0
Sale of Police Cars	7,265	5,000	5,000
Miscellaneous	11,077	4,500	4,500
Transfer-Health Insurance	330,000	265,000	303,500
Utility Transfers-Electric	1,910,150	1,910,250	1,959,000
Utility Transfers-Solid Waste	175,000	186,680	189,000
Utility Transfers-Water & Sewer	435,600	516,100	510,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,037
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	23,526,948	23,307,682	19,842,434
<b>Total Receipts</b>	<b>29,071,586</b>	<b>29,084,000</b>	<b>24,458,251</b>

**Resources Available:**



[illegible]

City of Garden City

2018

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	2,463,302	2,699,239	2,709,850
Contractual	602,564	777,243	657,100
Commodities	73,500	76,666	78,850
Capital Outlay	216,300	156,015	274,200
Transfer-Capital Improvement Resv	2,000	0	0
<b>Total</b>	<b>3,357,667</b>	<b>3,709,163</b>	<b>3,720,000</b>
Police Department			
Salaries	6,682,459	6,796,984	7,352,275
Contractual	840,129	1,032,554	1,091,300
Commodities	175,151	163,136	169,750
Capital Outlay	580,467	588,815	739,250
Transfers	0	0	19,525
<b>Total</b>	<b>8,278,206</b>	<b>8,581,489</b>	<b>9,372,100</b>
Development Services			
Salaries	911,186	916,550	994,600
Contractual	395,219	575,800	342,300
Commodities	16,401	23,200	23,650
Capital Outlay	55,233	47,000	51,600
<b>Total</b>	<b>1,378,039</b>	<b>1,562,550</b>	<b>1,412,150</b>
Street Department			
Salaries	859,385	942,147	974,250
Contractual	56,068	60,500	60,750
Commodities	299,882	249,968	275,000
Capital Outlay	254,896	241,985	271,950
<b>Total</b>	<b>1,470,231</b>	<b>1,494,600</b>	<b>1,581,950</b>
Parks Department			
Salaries	661,276	736,250	759,850
Contractual	79,908	108,100	111,075
Commodities	52,502	54,750	55,375
Capital Outlay	102,288	104,300	102,700
Transfers	21,700	0	0
<b>Total</b>	<b>917,674</b>	<b>1,003,400</b>	<b>1,029,000</b>
Big Pool			
Salaries	0	122,370	140,800
Contractual	0	339,820	197,550
Commodities	0	46,150	21,150
Capital Outlay	0	24,910	5,000
<b>Total</b>	<b>0</b>	<b>533,250</b>	<b>364,500</b>
Zoo			
Salaries	1,511,509	1,565,926	1,617,100
Contractual	185,180	210,950	235,008
Commodities	158,652	178,358	177,842
Capital Outlay	24,906	43,600	30,250
Transfers	12,000	0	0
<b>Total</b>	<b>1,892,246</b>	<b>1,998,834</b>	<b>2,060,200</b>
Fire Department			
Salaries	2,748,592	2,908,735	3,008,050
Contractual	122,585	147,372	150,130
Commodities	38,593	45,335	45,850
Capital Outlay	127,871	182,900	147,200
Transfers	54,200	0	0
<b>Total</b>	<b>3,091,841</b>	<b>3,284,342</b>	<b>3,351,230</b>
<b>Page Total</b>	<b>20,385,903</b>	<b>22,167,628</b>	<b>22,891,130</b>

City of Garden City

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Cemetery			
Salaries	411,829	440,150	442,300
Contractual	21,831	35,050	53,370
Commodities	31,051	34,711	34,930
Capital Outlay	107,936	61,814	41,000
Transfers	4,000		
<b>Total</b>	<b>576,646</b>	<b>571,725</b>	<b>571,600</b>
Capital Improvement			
Salaries	0	0	0
Contractual	274,200	124,640	112,500
Commodities	0	0	0
Capital Outlay	953,020	974,190	3,944,980
Transfers	780,500	365,000	380,000
<b>Total</b>	<b>2,007,720</b>	<b>1,463,830</b>	<b>4,437,480</b>
Employee Benefits			
Salaries	0	0	0
Contractual	325,000	265,000	303,500
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>325,000</b>	<b>265,000</b>	<b>303,500</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	2,909,366	2,300,555	5,312,580
Page 1 -Total	20,385,903	22,167,628	22,891,130
<b>Grand Total</b>	<b>23,295,269</b>	<b>24,468,183</b>	<b>28,203,710</b>

(Note: Should agree with general sub-totals.)

Finney

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	568,195	338,264	329,250
Receipts:			
Ad Valorem Tax	1,385,271	1,820,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,119	60,000	59,500
Motor Vehicle Tax	203,484	186,000	184,272
Recreational Vehicle Tax	2,576	3,750	1,744
16/20M Vehicle Tax	860	736	997
Commercial Vehicle Tax	12,735	10,250	11,273
Watercraft Tax	0	0	2,626
Special Assessments	209,877	170,000	147,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	58,613	55,000	13,000
Neighborhood Revitalization Rebate			-6,387
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,939,533</b>	<b>2,330,736</b>	<b>439,025</b>
<b>Resources Available:</b>	<b>2,507,728</b>	<b>2,669,000</b>	<b>768,275</b>
Expenditures:			
Principal	1,869,761	1,945,761	2,059,000
Interest on Idle Funds	299,704	378,989	371,900
5% Coverage	0	0	175,000
Transfer-Revolving	0	15,000	15,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,169,465</b>	<b>2,339,750</b>	<b>2,620,900</b>
Unencumbered Cash Balance Dec 31	338,264	329,250	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,578,450	2,535,932	2,620,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,620,900
		Tax Required	1,852,625
Delinquent Comp Rate:	0.0%		59,500
		Amount of 2017 Ad Valorem Tax	1,912,125

Adopted Budget <b>Airport</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,159,222	1,639,784	361,700
Receipts:			
Ad Valorem Tax	704,611	652,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,505	21,000	22,000
Motor Vehicle Tax	102,081	95,000	65,104
Recreational Vehicle Tax	1,306	2,000	616
16/20M Vehicle Tax	391	416	352
Commercial Vehicle Tax	6,522	5,200	3,983
Watercraft Tax	0	0	928
Utility Collections	24,559	29,500	29,500
Rents, Leases & Royalties	247,363	254,034	263,000
Reimbursed Expenses	195	250	250
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	69,269	56,000	63,000
Miscellaneous	251,063	251,066	251,000
Neighborhood Revitalization Rebate			-2,257
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,438,866</b>	<b>1,378,466</b>	<b>709,476</b>
<b>Resources Available:</b>	<b>2,598,088</b>	<b>3,018,250</b>	<b>1,071,176</b>
Expenditures:			
Salaries	337,814	417,650	408,150
Contractual	397,912	516,566	529,250
Commodities	22,329	48,000	48,250
Capital Outlay	200,249	1,624,334	802,850
Transfers	0	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>958,304</b>	<b>2,656,550</b>	<b>1,788,500</b>
Unencumbered Cash Balance Dec 31	1,639,784	361,700	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,636,250	1,774,150	1,788,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,788,500
		Tax Required	717,324
Delinquent Comp Rate:	0.0%		22,000
		Amount of 2017 Ad Valorem Tax	739,324

See Tab C

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Recreation Commission</b>			
Unencumbered Cash Balance Jan 1	0	536	0
Receipts:			
Ad Valorem Tax	867,682	903,490	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,370	38,000	29,000
Motor Vehicle Tax	112,274	117,550	94,849
Recreational Vehicle Tax	1,411	2,500	898
16/20M Vehicle Tax	506	474	513
Commercial Vehicle Tax	6,926	6,450	5,803
Watercraft Tax	0	0	1,352
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,012,167</b>	<b>1,068,464</b>	<b>129,128</b>
<b>Resources Available:</b>	<b>1,012,167</b>	<b>1,069,000</b>	<b>129,128</b>
Expenditures:			
Payment to Recreation Commissior	1,011,632	1,069,000	1,102,968
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,011,632</b>	<b>1,069,000</b>	<b>1,102,968</b>
Unencumbered Cash Balance Dec 31	536	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,011,632	1,110,235	1,102,968
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,102,968
	Tax Required		973,840
	Delinquent Comp Rate: 0.0%		29,000
	Amount of 2017 Ad Valorem Tax		1,002,840

See Tab D

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2017 Ad Valorem Tax		0

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

<b>TIF</b>	<b>Prior Year Actual for 2016</b>	<b>Current Year Estimate for 2017</b>	<b>Proposed Budget Year for 2018</b>
Unencumbered Cash Balance Jan 1	704,355	397,426	530,178
Receipts:			
TIF Distribution	61,165	115,400	590,792
RHID Distribution	1,355,721	1,646,377	1,914,300
CID Sales Tax	56,483	160,000	175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,473,370</b>	<b>1,921,777</b>	<b>2,680,092</b>
<b>Resources Available:</b>	<b>2,177,724</b>	<b>2,319,203</b>	<b>3,210,270</b>
Expenditures:			
TIF Disbursement	114,258	115,400	477,500
RHID Disbursement	159,903	371,600	614,300
CID Disbursement	56,483	160,000	175,000
Interest On Bonds	583,654	532,025	545,000
Principal On Bonds	550,000	610,000	690,000
Transfer-Capital Improvement	316,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,780,299</b>	<b>1,789,025</b>	<b>2,501,800</b>
Unencumbered Cash Balance Dec 31	397,426	530,178	708,470
2016/2017/2018 Budget Authority Amount:	1,800,527	2,311,750	2,501,800

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Capital Reserve</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,085,119	1,297,511	358,000
Receipts:			
Fees/Donations	163,135	75,000	75,000
Transfer-Capital Improvement	316,000	0	0
Transfer-City Departments	549,400	250,000	250,000
Transfer-Work Comp Resv	0	250,000	0
Sale of Land	30,810	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,059,345</b>	<b>575,000</b>	<b>325,000</b>
<b>Resources Available:</b>	<b>2,144,464</b>	<b>1,872,511</b>	<b>683,000</b>
Expenditures:			
Contractual	198,479	367,007	50,000
New Equipment	45,722	285,042	100,000
Improvement Projects	183,844	419,250	320,000
Contraction - Misc	311,735	350,500	213,000
Fees/Misc	107,173	92,712	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>846,953</b>	<b>1,514,511</b>	<b>683,000</b>
Unencumbered Cash Balance Dec 31	1,297,511	358,000	0
2016/2017/2018 Budget Authority Amount:	1,416,000	485,000	683,000

See Tab C

Adopted Budget

Adopted Budget <b>CD Loan Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,817	18,619	10,750
Receipts:			
Loan Payments	1,802	5,131	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,802</b>	<b>5,131</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>18,619</b>	<b>23,750</b>	<b>16,750</b>
Expenditures:			
Payment to Contractors	0	12,750	15,750
Legal Publication	0	250	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>13,000</b>	<b>16,750</b>
Unencumbered Cash Balance Dec 31	18,619	10,750	0
2016/2017/2018 Budget Authority Amount:	18,000	13,000	16,750

See Tab E

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Cemetery Endowment	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	34,782	28,944	11,000
Receipts:			
Sales of Spaces	7,150	5,000	5,000
Land Lease	975	975	975
Interest Income	37	81	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,162</b>	<b>6,056</b>	<b>6,075</b>
<b>Resources Available:</b>	<b>42,944</b>	<b>35,000</b>	<b>17,075</b>
Expenditures:			
Repair Grounds	0	3,000	3,000
Capital Project	14,000	21,000	14,075
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>14,000</b>	<b>24,000</b>	<b>17,075</b>
Unencumbered Cash Balance Dec 31	28,944	11,000	0
2016/2017/2018 Budget Authority Amount:	21,500	29,900	17,075

See Tab E

Adopted Budget

Community Trust	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,495,344	1,580,014	1,948,900
Receipts:			
Transfer-General Fund	40,000	0	24,000
Rents	1,625	0	0
Reimburse-KDOT	919,293	3,651,486	280,000
Reimburse-Recreation Commission	219,170	0	0
Interest Income	1,494	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,181,582</b>	<b>3,652,986</b>	<b>305,500</b>
<b>Resources Available:</b>	<b>2,676,926</b>	<b>5,233,000</b>	<b>2,254,400</b>
Expenditures:			
Payment-KDOT Projects	1,061,462	3,236,350	280,000
New Equipment-Fire	0	47,750	0
Contracted Projects	0	0	0
Recreation Commission Facility	35,450	0	0
New Equipment	0	0	1,974,400
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,096,912</b>	<b>3,284,100</b>	<b>2,254,400</b>
Unencumbered Cash Balance Dec 31	1,580,014	1,948,900	0
2016/2017/2018 Budget Authority Amount:	2,783,000	2,050,000	2,254,400

See Tab C

See Tab E



City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget DEA Forfeiture	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,449	36,516	23,400
Receipts:			
Drug Forfeiture	21,244	15,000	15,000
Interest Income	29	34	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>21,273</b>	<b>15,034</b>	<b>15,025</b>
<b>Resources Available:</b>	<b>57,721</b>	<b>51,550</b>	<b>38,425</b>
Expenditures:			
Forfeit Expense	1,443	28,150	28,000
Capital Outlay	19,762	0	10,425
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>21,205</b>	<b>28,150</b>	<b>38,425</b>
Unencumbered Cash Balance Dec 31	36,516	23,400	0
2016/2017/2018 Budget Authority Amount:	28,150	38,400	38,425

Adopted Budget

<b>Drug Enforcement</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	83,805	56,388	27,950
Receipts:			
Interest Income	76	62	75
Miscellaneous	300	0	0
State Tax Distribution	10,639	2,000	2,000
Drug Forfeiture	12,480	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>23,495</b>	<b>17,062</b>	<b>17,075</b>
<b>Resources Available:</b>	<b>107,300</b>	<b>73,450</b>	<b>45,025</b>
Expenditures:			
Forfeit Expense	2,540	45,500	45,025
Capital Outlay	48,372	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>50,912</b>	<b>45,500</b>	<b>45,025</b>
Unencumbered Cash Balance Dec 31	56,388	27,950	0
2016/2017/2018 Budget Authority Amount:	75,550	45,500	45,025

**See Tab E**

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Economic Development Loan</b>			
Unencumbered Cash Balance Jan 1	413,848	350,113	200,000
Receipts:			
Loan Repayments	37,763	26,508	17,619
Interest Income	158	379	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>37,920</b>	<b>26,887</b>	<b>17,619</b>
<b>Resources Available:</b>	<b>451,769</b>	<b>377,000</b>	<b>217,619</b>
Expenditures:			
Approved Loans	100,000	175,000	215,119
Contractual Services	1,656	2,000	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>101,656</b>	<b>177,000</b>	<b>217,619</b>
Unencumbered Cash Balance Dec 31	350,113	200,000	0
2016/2017/2018 Budget Authority Amount:	202,000	358,000	217,619

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Enhanced Wireless</b>			
Unencumbered Cash Balance Jan 1	384,214	496,402	481,500
Receipts:			
Telephone Franchise	246,435	185,098	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>246,435</b>	<b>185,098</b>	<b>185,000</b>
<b>Resources Available:</b>	<b>630,649</b>	<b>681,500</b>	<b>666,500</b>
Expenditures:			
New Equipment-Other	128,921	50,000	516,500
Contractual Services	5,326	150,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>134,247</b>	<b>200,000</b>	<b>666,500</b>
Unencumbered Cash Balance Dec 31	496,402	481,500	0
2016/2017/2018 Budget Authority Amount:	554,750	554,000	666,500

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Finnup Trust</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	124,583	141,227	0
Receipts:			
Reimbursement-Finnup Trust	75,000	94,805	95,000
Reimbursement-Finnup Center	5,000	17,000	13,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>80,000</b>	<b>111,805</b>	<b>108,750</b>
<b>Resources Available:</b>	<b>204,583</b>	<b>253,032</b>	<b>108,750</b>
Expenditures:			
Zoo Projects	35,761	75,140	42,500
Park Projects	23,111	73,318	42,500
Finnup Center Projects	0	11,458	7,324
Land/Building Acquisition	-1,900	82,844	10,000
Salaries	6,384	10,272	6,426
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>63,356</b>	<b>253,032</b>	<b>108,750</b>
Unencumbered Cash Balance Dec 31	141,227	0	0
2016/2017/2018 Budget Authority Amount:	204,583	108,750	108,750

See Tab C

Adopted Budget

<b>12-6a 13 Revolving</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	84,459	86,122	86,122
Receipts:			
Projects Reimburse	6,652	10,000	9,878
Miscellaneous	35,917	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>42,570</b>	<b>10,000</b>	<b>9,878</b>
<b>Resources Available:</b>	<b>127,029</b>	<b>96,122</b>	<b>96,000</b>
Expenditures:			
Contractual	40,907	10,000	96,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>40,907</b>	<b>10,000</b>	<b>96,000</b>
Unencumbered Cash Balance Dec 31	86,122	86,122	0
2016/2017/2018 Budget Authority Amount:	80,000	31,000	96,000

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City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Risk Management</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	85,220	89,924	49,924
Receipts:			
Transfer-Electric Fund	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>115,220</b>	<b>119,924</b>	<b>79,924</b>
Expenditures:			
Payment Claims	25,296	70,000	79,924
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>25,296</b>	<b>70,000</b>	<b>79,924</b>
Unencumbered Cash Balance Dec 31	89,924	49,924	0
2016/2017/2018 Budget Authority Amount:	76,000	70,000	79,924

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Special Alcohol-Drug Abuse</b>			
Unencumbered Cash Balance Jan 1	77,018	97,777	117,777
Receipts:			
Liquor Consumption Tax	110,759	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>110,759</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>187,777</b>	<b>207,777</b>	<b>227,777</b>
Expenditures:			
Contracts for Service	90,000	90,000	227,777
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>90,000</b>	<b>90,000</b>	<b>227,777</b>
Unencumbered Cash Balance Dec 31	97,777	117,777	0
2016/2017/2018 Budget Authority Amount:	150,000	168,000	227,777

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Special Recreation &amp; Parks</b>			
Unencumbered Cash Balance Jan 1	76,751	110,772	0
Receipts:			
Liquor Consumption Tax	110,759	110,000	110,000
Reimbursements	12,150	12,228	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>122,909</b>	<b>122,228</b>	<b>122,000</b>
<b>Resources Available:</b>	<b>199,660</b>	<b>233,000</b>	<b>122,000</b>
Expenditures:			
Landscaping	24,413	87,049	27,000
Recreation Commission Contract	14,475	10,525	5,000
Transfer-Golf Course	30,000	40,000	40,000
New Equipment-Parks	20,000	25,000	25,000
New Equipment-Golf	0	15,000	15,000
Shared Facility Expense	0	55,426	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>88,888</b>	<b>233,000</b>	<b>122,000</b>
Unencumbered Cash Balance Dec 31	110,772	0	0
2016/2017/2018 Budget Authority Amount:	183,750	136,150	122,000

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Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Special Trafficway</b>			
Unencumbered Cash Balance Jan 1	1,033,976	1,297,505	1,193,650
Receipts:			
Payments from State	731,950	705,400	705,400
Interest Income	465	595	450
Fuel Tax Refund	313	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>732,728</b>	<b>706,245</b>	<b>706,100</b>
<b>Resources Available:</b>	<b>1,766,704</b>	<b>2,003,750</b>	<b>1,899,750</b>
Expenditures:			
Contractual Services	105,191	143,750	150,800
Commodities	368,737	581,950	527,550
Capital Outlay	-4,730	84,400	70,600
New Equipment	0	0	1,150,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>469,199</b>	<b>810,100</b>	<b>1,899,750</b>
Unencumbered Cash Balance Dec 31	1,297,505	1,193,650	0
2016/2017/2018 Budget Authority Amount:	1,484,800	1,589,450	1,899,750

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Workers Compensation</b>			
Unencumbered Cash Balance Jan 1	431,503	317,286	53,500
Receipts:			
City Department Reimburse	366,120	308,000	300,000
Miscellaneous	33,100	714	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>399,220</b>	<b>308,714</b>	<b>301,000</b>
<b>Resources Available:</b>	<b>830,723</b>	<b>626,000</b>	<b>354,500</b>
Expenditures:			
Work Comp Premium	256,881	304,500	336,500
Contractual	6,256	1,000	1,000
Commodities	301	17,000	17,000
Transfer-Work Comp Resv	250,000	250,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>513,438</b>	<b>572,500</b>	<b>354,500</b>
Unencumbered Cash Balance Dec 31	317,286	53,500	0
2016/2017/2018 Budget Authority Amount:	567,500	392,000	354,500

See Tab C

See Tab E

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Workers Compensation Resv</b>			
Unencumbered Cash Balance Jan 1	455,634	687,948	588,250
Receipts:			
Interest Income	394	302	500
Transfer-Work Comp	250,000	250,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>250,394</b>	<b>250,302</b>	<b>500</b>
<b>Resources Available:</b>	<b>706,028</b>	<b>938,250</b>	<b>588,750</b>
Expenditures:			
Claims Payment	18,079	100,000	588,750
Transfer-Capital Improvement	0	250,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,079</b>	<b>350,000</b>	<b>588,750</b>
Unencumbered Cash Balance Dec 31	687,948	588,250	0
2016/2017/2018 Budget Authority Amount:	481,000	100,000	588,750

See Tab C

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Community Development</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	0	50,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
Expenditures:			
Administrative Fees	0	50,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	50,000	50,000	0

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Health Insurance</b>			
Unencumbered Cash Balance Jan 1	560,885	308,732	324,450
Receipts:			
City Department Reimburse	3,311,453	3,050,000	3,050,000
Subscriber Payments	66,524	60,000	75,000
Employee Contributions	680,978	750,000	750,000
Miscellaneous	0	6,018	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,058,955</b>	<b>3,866,018</b>	<b>3,877,000</b>
<b>Resources Available:</b>	<b>4,619,840</b>	<b>4,174,750</b>	<b>4,201,450</b>
Expenditures:			
Health Insurance Premium	3,086,275	3,350,000	3,655,000
Transfer-Health Insurance Resv	700,000	0	0
Contractual	494,246	475,300	516,450
Miscellaneous	30,588	25,000	30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,311,108</b>	<b>3,850,300</b>	<b>4,201,450</b>
Unencumbered Cash Balance Dec 31	308,732	324,450	0
2016/2017/2018 Budget Authority Amount:	4,324,600	4,002,500	4,201,450

See Tab E

City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Project Development</b>			
Unencumbered Cash Balance Jan 1	641,116	585,576	411,500
Receipts:			
Transfer-Transfer General Fund	325,000	235,924	0
Loan Repayments	1,995	2,500	2,500
Special Assessments	36,205	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>363,200</b>	<b>278,424</b>	<b>42,500</b>
<b>Resources Available:</b>	<b>1,004,317</b>	<b>864,000</b>	<b>454,000</b>
Expenditures:			
Contractual Services	1,995	2,500	2,500
Reimburse-Developer	36,205	40,000	40,000
Project Development	380,540	410,000	411,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>418,741</b>	<b>452,500</b>	<b>454,000</b>
Unencumbered Cash Balance Dec 31	585,576	411,500	0
2016/2017/2018 Budget Authority Amount:	597,000	398,116	454,000

See Tab C

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Airport Improvement</b>			
Unencumbered Cash Balance Jan 1	37,594	165,031	100,425
Receipts:			
Federal Grant	1,742,725	1,513,644	943,800
PFC Allocation	55,575	55,000	13,000
Grant - City Share	265,500	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,063,800</b>	<b>1,618,644</b>	<b>956,800</b>
<b>Resources Available:</b>	<b>2,101,394</b>	<b>1,783,675</b>	<b>1,057,225</b>
Expenditures:			
Engineering Fees	463,870	460,172	716,660
Payment to Contractor	1,472,493	1,223,078	332,000
Capital Improvement			8,565
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,936,362</b>	<b>1,683,250</b>	<b>1,057,225</b>
Unencumbered Cash Balance Dec 31	165,031	100,425	0
2016/2017/2018 Budget Authority Amount:	1,900,000	528,800	1,057,225

See Tab A

See Tab C



City of Garden City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,653,808	7,466,473	6,206,642
Receipts:			
Customer Collections	30,067,192	30,298,000	31,090,000
Penalty & Fees	76,100	90,129	92,500
Reimbursed Expense	11,632	75,000	55,000
Sales Tax Collections	1,131,026	1,138,840	1,400,000
Interest Income	21,813	0	0
Miscellaneous	52,087	5,250	5,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>31,359,850</b>	<b>31,607,219</b>	<b>32,642,750</b>
<b>Resources Available:</b>	<b>39,013,658</b>	<b>39,073,692</b>	<b>38,849,392</b>
Expenditures:			
Salaries, Wages & Benefits	4,062,764	4,210,350	4,464,450
Contractual Services	2,115,874	2,379,642	2,299,000
Commodities	257,853	254,568	257,700
Wholesale Electric/Capital Outlay	15,406,065	15,900,000	16,200,000
Sales Tax Payment	1,133,044	1,138,840	1,400,000
Bond Payment/Interest	781,927	785,367	793,258
Power Supply Long Term Debt	3,491,465	3,390,000	3,390,000
Transfer - Other Funds	1,591,800	1,580,000	1,632,000
Transfer - Risk Management	15,000	15,000	0
Transfer - Electric Reserve	0	0	0
Transfer - JEC Reserve	750,000	750,000	750,000
Capital Lease Payment	472,377	396,283	550,242
Capital Outlay	1,469,016	2,067,000	1,745,700
New Equipment	0	0	5,367,042
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,547,185</b>	<b>32,867,050</b>	<b>38,849,392</b>
Unencumbered Cash Balance Dec 31	7,466,473	6,206,642	0
2016/2017/2018 Budget Authority Amount:	37,650,750	40,015,500	38,849,392

**See Tab E**



State of Kansas  
City

## 23

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,665,290	2,241,743	2,233,225
Receipts:			
Customer Collections	3,619,245	3,600,000	3,650,000
Penalties	88,411	80,000	80,000
Reimbursements	1,720	2,657	2,675
Recycling Project Sales	54,324	50,000	50,000
Interest Income	1,101	1,100	1,100
Miscellaneous	35,727	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,800,529</b>	<b>3,733,757</b>	<b>3,783,775</b>
<b>Resources Available:</b>	<b>5,465,819</b>	<b>5,975,500</b>	<b>6,017,000</b>
Expenditures:			
Salaries, Wages & Benefits	1,396,116	1,509,725	1,557,231
Contractual Services	201,544	216,240	216,674
Landfill Expense	959,690	964,450	966,350
Commodities	105,040	109,110	112,275
Capital Outlay	386,686	756,070	524,470
Transfer-General Operating	175,000	186,680	189,000
New Equipment	0	0	2,451,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,224,076</b>	<b>3,742,275</b>	<b>6,017,000</b>
Unencumbered Cash Balance Dec 31	2,241,743	2,233,225	0
2016/2017/2018 Budget Authority Amount:	4,871,000	5,592,750	6,017,000











Page No.











City of Garden City

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,458,800	18.309	12,037
Debt Service	1,835,265	9.715	6,387
Airport	648,406	3.433	2,257
Recreation Commission	944,657	5.000	3,287
TOTAL	6,887,128	36.457	23,968

2017 July 1 Valuation: 216,340,054Net Valuation Factor: 216,340.054Neighborhood Revitalization Subj to Rebate: 657,453Neighborhood Revitalization factor: 657.453

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



**2018 City's Computation Estimate for TIF District**

<b>Computation Ad Valorem Tax - Current TIF District</b>	
July 1st - Current Year Valuation for TIF District:	16,155,618
2017, Mill Levy Estimated Rate from Budget Summary Page:	37.457
Ad Valorem Tax for Current TIF District:	605,141

<b>Computation Ad Valorem Tax - Base TIF District</b>	
July 1st - Valuation for Base Year TIF District:	383,073
2017, Mill Levy Estimated Rate from Budget summary Page:	37.457
Ad Valorem Tax for Base TIF District:	14,349

<b>Computation Ad Valorem Tax - TIF District</b>	
Ad Valorem Tax for Current TIF District:	605,141
Less Ad Valorem Tax for Base TIF District:	14,349
<b>Total Ad Valorem Tax for TIF District:</b>	<b>590,792</b> *

*Amount linked to TIF fund page.
----------------------------------

## NOTICE OF BUDGET HEARING

2018

The governing body of  
**City of Garden City**

will meet on July 18, 2017 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Service and Finance Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	23,295,269	19.660	24,468,183	18.309	28,203,710	3,858,309	19.237
Debt Service	2,169,465	7.983	2,339,750	9.715	2,620,900	1,912,125	9.534
Airport	958,304	4.060	2,656,550	3.433	1,788,500	739,324	3.686
Recreation Commission	1,011,632	5.000	1,069,000	5.000	1,102,968	1,002,840	5.000
TIF	1,780,299		1,789,025		2,501,800		
Capital Reserve	846,953		1,514,511		683,000		
CD Loan Fund	0		13,000		16,750		
Cemetery Endowment	14,000		24,000		17,075		
Community Trust	1,096,912		3,284,100		2,254,400		
DEA Forfeiture	21,205		28,150		38,425		
Drug Enforcement	50,912		45,500		45,025		
Economic Development Loan	101,656		177,000		217,619		
Enhanced Wireless	134,247		200,000		666,500		
Finnup Trust	63,356		253,032		108,750		
12-6a 13 Revolving	40,907		10,000		96,000		
Risk Management	25,296		70,000		79,924		
Special Alcohol-Drug Abuse	90,000		90,000		227,777		
Special Recreation & Parks	88,888		233,000		122,000		
Special Trafficway	469,199		810,100		1,899,750		
Workers Compensation	513,438		572,500		354,500		
Workers Compensation Resv	18,079		350,000		588,750		
Community Development	0		50,000		0		
Health Insurance	4,311,108		3,850,300		4,201,450		
Project Development	418,741		452,500		454,000		
Airport Improvement	1,936,362		1,683,250		1,057,225		
Electric Utility	31,547,185		32,867,050		38,849,392		
Golf Course	912,154		1,167,900		1,037,850		
Golf Course Building	0		4,976		26,600		
Solid Waste Utility	3,224,076		3,742,275		6,017,000		
Drainage Utility	212,416		444,500		994,000		
Water & Sewer Utility	9,027,507		9,612,257		10,590,079		
Wastewater Repair & Replace	200,000		200,000		251,500		
Water Maintenance Resv	250,000		250,000		676,000		
Water Reuse	0		0		1,000,000		
Utility Deposit	298,460		325,000		850,000		
Electric Systems Capital Resv	0		150,000		3,600,000		
Health Insurance Resv	330,000		265,000		1,460,489		
Capital Projects	21,395,940		0		0		
JAG Grant	11,942		0		0		
Totals	106,865,906	36.703	95,062,409	36.457	114,699,708	7,512,599	37.457
Less: Transfers	8,213,092		7,088,280		6,653,500		
Net Expenditure	98,652,814		87,974,129		108,046,208		
Total Tax Levied	6,611,655		6,887,128		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	180,139,420		188,932,655		200,567,509		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	21,030,453	22,084,543	12,789,782
Revenue Bonds	0	648,687	4,482,759
Other	0	1,656,552	15,970,000
Lease Purchase Principal	42,919,509	45,840,525	45,937,276
Total	63,949,962	70,230,307	79,179,817

\*Tax rates are expressed in mills

**Melinda Hitz**

City Official Title: Finance Director

# Proof of Publication

State of Kansas - Finney County

Dena A. Santier, being first duly sworn, deposes and says that she is publisher of The Garden City Telegram, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Tri-AT said newspaper is daily published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five (5) years prior to the first publication of said notice.

Tri-AT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 1 day of August, 2017.

WITH subsequent publications being made on the following dates:  
2nd Publication made on the day of day of 2017  
3rd Publication made on the day of day of 2017  
4th Publication made on the day of day of 2017

Publication Fee: \$ 373.95  
Additional Copies @ \$5 each: \$ 0  
Total Publication Fee: \$ 373.95

Sign *Dena A. Santier*

Witness my hand this 16 day of August 2017  
SUBSCRIBED AND SWORN before me this 14 day of July 2017

(Notary Public)  
My commission expires: October 10, 2018



Legal Invoice # 251098

Published in The Garden City Telegram on July 7, 2017

## NOTICE OF BUDGET HEARING

The governing body of  
City of Garden City

will meet on July 18, 2017 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax * Estimate Tax Rate *
General	23,992,269	19.660	24,468,183	18.309	28,203,710	3,858,309 19.237
Debt Service	2,169,465	7.983	2,339,550	9.715	2,620,900	1,912,125 9.534
Airport	998,304	4.060	2,656,550	3.433	1,788,500	739,324 3.686
Recreation Commission	1,011,632	5.000	1,069,000	5.000	1,102,968	1,002,840 5.000
TIF	1,780,299		1,789,025		2,501,800	
Capital Reserve	846,953		1,514,511		683,000	
CD Loan Fund			13,000		16,750	
Cemetery Endowment	14,000		24,000		17,075	
Community Trust	1,096,912		3,284,100		2,234,400	
DEA Fortifire	21,205		28,150		38,425	
Drug Enforcement	50,912		45,500		45,025	
Economic Development Loan	101,656		177,000		217,619	
Enhanced Wireless	134,247		200,000		666,500	
Fireman Trust	63,356		253,032		108,750	
12-64 13 Revolving	40,907		10,000		96,000	
Risk Management	25,296		70,000		79,924	
Special Alcohol-Drug Abuse	90,000		90,000		227,777	
Special Recreation & Parks	88,888		233,000		122,000	
Special Trillway	469,199		810,100		1,899,750	
Workers Compensation	513,438		572,500		354,500	
Workers Compensation Resv	18,079		350,000		588,750	
Community Development			50,000			
Health Insurance	4,311,108		3,850,300		4,201,450	
Project Development	418,741		452,500		454,000	
Airport Improvement	1,936,363		1,683,250		1,057,225	
Electric Utility	31,547,185		32,867,050		38,849,392	
Golf Course	912,154		4,976		1,037,850	
Golf Course Building	3,224,076		3,742,275		26,600	
Solid Waste Utility	212,416		444,500		6,017,000	
Drainage Utility	9,027,507		9,612,257		994,000	
Water & Sewer Utility	200,000		200,000		10,590,079	
Wastewater Repair & Replace	250,000		250,000		251,500	
Water Reuse					676,000	
Utility Deposit	298,460		325,000		1,000,000	
Electric Systems Capital Resv	370,000		150,000		850,000	
Health Insurance Resv					3,600,000	
Capital Projects	21,395,940		266,000		1,460,489	
JAG Grant						
Totals	106,865,906	36.703	95,062,409	36.457	114,699,708	7,512,599 37.457
Less: Transfers	8,213,092		7,088,280		6,653,500	
Net Expenditure	98,652,814		87,974,129		108,046,208	
Total Tax Levied	6,611,855		6,887,128			
Assessed						
Valuation	180,139,420		188,931,655		200,567,569	

Outstanding Indebtedness:

January 1,

G.O. Bonds

Revenue Bonds

Other

Total Outstanding Principal

2016

2017

2018

2019

2020

2021

2022

2023

2024

2025

2026

2027

2028

2029

2030

2031

2032

2033

2034

**CERTIFICATE**

To the Clerk of Finney, State of Kansas

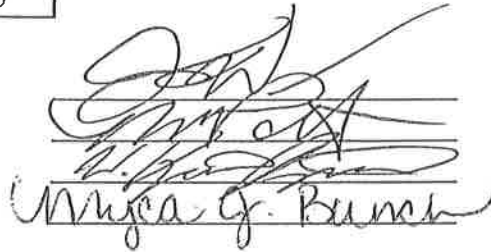
We, the undersigned officers of

**Garden City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2018 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,787,623
Employee Benefit Fund	4	348,600
<b>TOTAL</b>		<b>2,136,223</b>
Budget Summary	5	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Garden City Recreation Commission  
310 N. 6th Street  
Garden City, KS 67846

Sponsoring  
USD/City Address

Garden City  
301 N. 8th Street  
Garden City, KS 67846

Provide point of contact:

Aaron Stewart

POC phone number:

620-276-1200

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

**Statement of Conditional Lease-Purchase and Certificate of Participation**

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2017	Pmts Due for the Year of 2017	Pmts Due for the Year of 2018
Clint Lightner Field-								
Turf & Lighting	1/15/2014	120	2.84	1/15/24	455,565	381,850	52,971	52,971
CORE Fitness Equipment	8/18/2014	48	2.14	8/18/18	478,736	193,457	99,844	87,468
<b>Total</b>						575,306	152,815	140,439

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE

Adopted Budget	Prior Year Actual 2016	Current Year Estimated 2017	Proposed Budget Year 2018
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	23,201	228,005	273,005
Receipts:			
Ad Valorem Tax	890,515	927,387	1,002,840
Motor Vehicle Tax	121,116	83,400	80,732
Fees	531,535	780,160	605,575
Sponsorships	81,187	78,800	60,200
Concessions	54,061	61,300	47,200
Rental Income	11,820	5,000	5,500
Donations and Grants	18,300	24,300	8,000
City-Pool Contribution & Additional Payment	336,299	205,000	
Miscellaneous	82,050	21,400	13,000
Does misc. exceeds 10%			
Interest on Idle Funds	129		
<b>Total Receipts</b>	2,127,011	2,186,747	1,823,047
<b>Resources Available</b>	2,150,212	2,414,752	2,096,052
Expenditures:			
Purchases	22,829	25,600	17,850
Contract Labor	61,366	100,215	86,000
Labor	856,368	1,180,503	880,303
Insurance	19,193	24,000	34,000
Postage	3,218	6,000	4,750
Supplies	166,656	207,670	127,750
Rental	169,520	173,759	170,000
Advertising	14,472	9,600	10,000
Fuel	12,142	15,400	14,850
Utilities	64,344	77,140	76,870
Equipment	200,381	193,400	233,700
Repairs	52,307	56,500	29,225
ActiveNet Transaction Fees	14,443	19,750	21,000
Professional Fees	59,157	48,210	63,725
Convention & Conferences	5,923	3,800	12,000
Travel	217	200	2,500
City Repayment	166,299		
Other Expense	33,373		3,100
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,922,207	2,141,747	1,787,623
<b>Unencumbered Cash Balance</b>	228,005	273,005	308,429

Dollar amount to be raised by 5 mill: \$ 1,002,840

## FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2016	Current Year Estimated 2017	Proposed Budget Year 2018
<b>Employee Benefit Fund</b>			
<b>Unencumbered Cash Balance</b>	16,478	86,775	86,775
Receipts:			
Ad Velorem	325,000	330,000	303,500
Employee Contribution	15,907	26,900	17,100
Vehicle Tax		31,600	28,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	340,907	388,500	348,600
<b>Resources Available</b>	357,385	475,275	435,375
Expenditures:			
Insurance - Workers Comp	9,266	15,000	10,000
Insurance	143,401	213,500	204,655
Social Security Tax	52,303	63,000	54,600
Medicare Tax	12,232	15,000	12,765
Unemployment Tax	844	1,000	880
KPERS (CKPERS Employers)	52,563	81,000	65,700
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	270,609	388,500	348,600
<b>Unencumbered Cash Balance</b>	86,775	86,775	86,775

**NOTICE OF BUDGET HEARING**

The governing body of

**Garden City Recreation Commission**

will meet on July 10, 2017 at 12:00 PM at 310 N. 6th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Offices; 310 N. 6th Street and will be available at this meeting.

**SUPPORTING COUNTIES**

Garden City (home county)

**BUDGET SUMMARY OF EXPENDITURES**

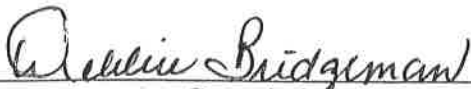
The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2016</b>	<b>Current Year Estimated 2017</b>	<b>Proposed Budget Year 2018</b>
General	1,922,207	2,141,747	1,787,623
Employee Benefit Fund	270,609	388,500	348,600
<b>Totals</b>	<b>2,192,816</b>	<b>2,530,247</b>	<b>2,136,223</b>

Lease Purchases:

January 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
855,950	623,456	575,306



Recreation Commission Secretary



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